GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Backward Classes Welfare Department – Budget Estimates 2021-22 (Vote on Account) – Release of an amount of Rs.9,68,17,000/- (Rupees Nine crore Sixty eight lakh and Seventeen thousand only) as ADDITIONAL FUNDS towards EMI of the loan on Government Subsidy (90% of Unit cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations for the months of February and March, 2021 - Administrative Sanction – Orders – Issued.

BACKWARD CLASSES WELFARE [C] DEPARTMENT

G.O.Rt.No. 63 **Dated:28/06/2021**

Read the following:-

1) G.O.Rt.No.1270, Finance (FMU- WELFARE-II) Department, dated: 24.05.2021.
2) From the VC & MD, APBCCFC Ltd., Vijayawada, Lr.Rc.No.93/c/2020 (V-II), dt:25.06.2021.
3) From the MD, APSEBCWDC,Vijayawada,Lr.Rc.No.01/MDUs/2021,dt:25.06.2021

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ORDER:-

In pursuance of orders issued in the reference read above, Government hereby accord administrative sanction for an amount of Rs.9,68,17,000/- (Rupees Nine crore Sixty eight lakhs and Seventeen thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit cost) already paid by the APSCSCL to Bank of Baroda on behalf of Welfare Corporations for the months of February and March, 2021.

[Rs.in lakhs]

S.No.	Head of Account	Charged/Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	22250319011843303332	V	0.00	267.79	0.00	267.79	0.00	267.79	0.00
Scheme Name: Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
2	22250319011043303332	V	0.00	700.38	0.00	700.38	0.00	700.38	0.00
Total			**0.00**	**968.17**	**0.00**	**968.17**	**0.00**	**968.17**	**0.00**

2. The Vice Chairman & Managing Director, AP Backward Classes Cooperative Finance Corporation Ltd., Vijayawada and the Managing Director, AP State Economically Backward Classes Co-operative Finance Corporation, Vijayawada shall take necessary action in the matter.

3. This order issued as per instructions issued in U.O Note No.29875-A/1283/A1/BG.I/2006, Finance(BG.I) Department, dt:25-11-2006.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

G. ANANTHA RAMU
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, A.P B.C Cooperative Finance Corporation Ltd., Vijayawada.
The Managing Director, A.P State Economically Backward Classes Co-operative Finance Corporation, Vijayawada.

(P.T.O)

The Director, B.C Welfare, A.P., Vijayawada.

Copy to:-

The VC & MD, A.P. State Civil Supplies Corporation Ltd., Vijayawada.
The Secretary, MJPABCWREIS, Vijayawada.
The Director, Treasuries & Accounts, A.P, Ibrahimpatnam.
The Director, Works & Accounts, Ibrahimpatnam.
The Pay & Accounts Office, A.P, Ibrahimpatnam.
The Finance (BG) Department, Velagapudi.
The Finance (FMU-Welfare-II) Department, Velagapudi.
The Accountant General, A.P, Hyderabad.
The C.E.O, APCFSS, Ibrahimpatnam.
The Drawing & Disbursing Officer, B.C Welfare (OP) Department.
The P.S to Spl.CS to Government, B.C welfare Dept.
The PA to Minister for BC Welfare.

// FORWARDED :: BY ORDER //

SECTION OFFICER